

ORIGINAL

Coldwater Canyon Water Company
34551 S Old Black Canyon Hwy
Black Canyon City AZ 85324
Phone (602)882-1323
Fax (623)374-0073



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CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
Docket Control
1200 W Washington
Phoenix AZ 85007

RE: Docket Number W-01559A-12-0479

Please find attached revisions to Page 6, 14, 15, 20 and 21. If you have any questions please contact me at (602)882-1323.

Thank you
Roger Wagner, President
Coldwater Canyon Water Company

Arizona Corporation Commission
DOCKETED

MAR 14 2013

DOCKETED BY	(1111)
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STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Coldwater Canyon Water Co. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-11 (mm/dd/yy). The Company had total operating revenues of \$ 92,988, served 380 metered and NO un-metered customers, and sold 43,110,500 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 28,000.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 121,000.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☐ YES ☒ NO

The Company notified its customers of its application for a rate adjustment on 2-4-2013
(mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING
THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE
NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Company Name: COLDWATER CANYON WATER CO.	Test Year Ended: 2011
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	456			456
302	Franchises	94			94
303	Land & Land Rights	49,450			49,450
304	Structures & Improvements	13,408			13,408
307	Wells & Springs	48,767			48,767
311	Pumping Equipment	102,218	2,339		104,557
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	17,481			17,481
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	66,381			66,381
333	Services				
334	Meters & Meter Installations	65,952			66,862
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment	26,710			26,710
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment		910		
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	131,564	23,236		154,800
348	Other Tangible Plant				
	TOTAL WATER PLANT	522,481	26,485		548,966

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name: COLDWATER CANYON WATER CO.	Test Year Ended: 2011
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	456	0	456
302	Franchises	94	0	94
303	Land & Land Rights	49,450	N/A	49,450
304	Structures & Improvements	13,408	5,594	7,814
307	Wells & Springs	48,767	44,191	4,576
311	Pumping Equipment	104,557	102,851	1,706
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	17,481	17,481	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	66,381	61,069	5,912
333	Services			
334	Meters & Meter Installations	66,862	64,897	1,965
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment	26,710	26,710	0
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	154,800	126,599	28,201
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 548,966	449,392	99,574

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: COLDWATER CANYON WATER CO.	Test Year Ended: 2011
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	456	0	0
302	Franchises	94	0	0
303	Land & Land Rights	49,450	N/A	0
304	Structures & Improvements	13,408	2.66	356
307	Wells & Springs	48,767	0	0
311	Pumping Equipment	104,557	.61	633
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	17,481	0	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	66,381	.22	152
333	Services			
334	Meters & Meter Installations	66,862	1.66	1,100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment	26,710	0	0
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	154,800	4.97	4,695
348	Other Tangible Plant			
	TOTAL WATER PLANT	548,966	1.81	9,936

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

** Column C = Column A x Column B*

Company Name: COLDWATER CANYON WATER CO.	Test Year Ended: 2011
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 22,056	\$ 9,058
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 22,056	\$ 9,058
	FIXED ASSETS		
101	Utility Plant in Service	\$ 522,481	\$ 548,966 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant ("AD-UP")	439,456	(\$ 449,392)**
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 83,024	\$ 99,574
	TOTAL ASSETS	\$ 105,280	\$ 108,632

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*